

Deliver To:	Quantity:	Transaction through STP:	Security Description:	Registrations:	66	Cusip Number:	309904103	Liened:	NA	Mean Value:
	20000.000000	PEND APPR	GENERAL ELECTRIC CO	<input checked="" type="checkbox"/>						

Deliver To:	Quantity:	Transaction through STP:	Security Description:	Registrations:	66	Cusip Number:	60657106	Liened:	NA	Mean Value:
	80000.000000	PEND APPR	SANIGAMO BIOSCIENCES INC	<input checked="" type="checkbox"/>						

Deliver To:	Quantity:	Transaction through STP:	Security Description:	Registrations:	3	Cusip Number:	4812A3478	Liened:	NA	Mean Value:
	45004.950000	PEND APPR	JPM LATIN AMERICA FD - SEL FUND 5815	<input checked="" type="checkbox"/>						

Deliver To:	Quantity:	Transaction through STP:	Security Description:	Registrations:	66	Cusip Number:	251541858	Liened:	NA	Mean Value:
	80000.000000	PEND APPR	DEUTSCHE BK AG LDN BPH OGL LONG ETN38	<input checked="" type="checkbox"/>						

Deliver To:	Quantity:	Transaction through STP:	Security Description:	Registrations:	3	Cusip Number:	4812A2987	Liened:	NA	Mean Value:
	76706.170000	PEND APPR	JPM VALUE ADVANTAGE FD - INSTL FUND 1400	<input checked="" type="checkbox"/>						

Deliver To:	Quantity:	Transaction through STP:	Security Description:	Registrations:	66	Cusip Number:	02000N508	Liened:	NA	Mean Value:
	126600.000000	PEND APPR	ALLY FINANCIAL INC 8 1/2% PFD	<input checked="" type="checkbox"/>						

Deliver To:	Quantity:	Transaction through STP:	Security Description:	Registrations:	66	Cusip Number:	270321A06	Liened:	NA	Mean Value:
	1000000.000000	PEND APPR	EARTH-LINK INC 8 7/8% MAY 15 2019 DTD 05/17/2011	<input checked="" type="checkbox"/>						

Deliver To:	Quantity:	Transaction through STP:	Security Description:	Registrations:	66	Cusip Number:	30303M102	Liened:	NA	Mean Value:
	17500.000000	PEND APPR	FACEBOOK INC-A	<input checked="" type="checkbox"/>						

September 25, 2013, 10:25:41 AM (EDT)